

## HOLLY HILLS SPECIAL BUSINESS DISTRICT

### TRANSACTION LEDGER

<u>FISCAL YEAR</u>	<u>DATE</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>DESCRIPTION</u>	<u>PAYOR</u>	<u>VENDOR</u>
2023	11/15/22	50200-MARKETING EXPENSES	250.00		HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	11/15/22	20100-ACCOUNTS PAYABLE		250.00	HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	12/19/22	10100-OPERATING ACCOUNT - CHECKING	125.00		INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	10110-OPERATING ACCOUNT - SAVINGS	5.00		INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	40200-DONATIONS		130.00	INITIAL BANK DEPOSIT - NICK HARTZLER		
2023	12/19/22	10100-OPERATING ACCOUNT - CHECKING		20.00	INITIAL ORDER - CHECKBOOK FROM TGCU		TOGETHER CREDIT UNION
2023	12/19/22	50000-ADMIN EXPENSES	20.00		INITIAL ORDER - CHECKBOOK FROM TGCU		TOGETHER CREDIT UNION
2023	1/13/23	10100-OPERATING ACCOUNT - CHECKING	338,917.19		JANUARY 2023 TAX RECEIPT DEPOSIT		
2023	1/13/23	50300-CITY HALL FEE EXPENSES	5,161.32		JANUARY 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES		
2023	1/13/23	40100-TAX REVENUE		344,078.51	JANUARY 2023 TAX RECEIPT DEPOSIT		
2023	1/18/23	50000-ADMIN EXPENSES	48.00		WORDPRESS - ANNUAL WEBSITE REGISTRATION & DOMAIN PURCHASE		WORDPRESS.COM
2023	1/18/23	20100-ACCOUNTS PAYABLE		48.00	WORDPRESS - ANNUAL WEBSITE REGISTRATION & DOMAIN PURCHASE		WORDPRESS.COM
2023	1/31/23	20100-ACCOUNTS PAYABLE	48.00		CHRISTY STREET REIMBURSEMENT - WORDPRESS ANNUAL DOMAIN REGISTRATION	CHRISTY STREET	
2023	1/31/23	10100-OPERATING ACCOUNT - CHECKING		48.00	CHRISTY STREET REIMBURSEMENT - WORDPRESS ANNUAL DOMAIN REGISTRATION	CHRISTY STREET	
2023	2/7/23	10100-OPERATING ACCOUNT - CHECKING	47,324.89		FEBRUARY 2023 TAX RECEIPT DEPOSIT		
2023	2/7/23	40100-TAX REVENUE		48,245.41	FEBRUARY 2023 TAX RECEIPT DEPOSIT		
2023	2/7/23	50300-CITY HALL FEE EXPENSES	980.40		FEBRUARY 2023 TAX RECEIPT DEPOSIT - COLLECTOR OF REVENUE FEES		
2023	2/7/23	40300-INTEREST REVENUE		59.88	FEBRUARY 2023 TAX RECEIPT DEPOSIT - LATE PAYMENT INTEREST		
2023	2/8/23	10100-OPERATING ACCOUNT - CHECKING		300,000.00	ACCOUNT TRANSFER - CHECKING TO SAVINGS		
2023	2/8/23	10110-OPERATING ACCOUNT - SAVINGS	300,000.00		ACCOUNT TRANSFER - CHECKING TO SAVINGS		
2023	2/17/23	20100-ACCOUNTS PAYABLE	250.00		PAYMENT - HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX
2023	2/17/23	10100-OPERATING ACCOUNT - CHECKING		250.00	PAYMENT - HHSBD YARD SIGNS FOR MEETING NOTICE (10) - SILVER FOX		SILVER FOX

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**BALANCE SHEET**  
**AS OF 2/17/23**

**ASSETS**

<sup>1</sup> 10100-OPERATING ACCOUNT - CHECKING	86,049.08
<sup>2</sup> 10110-OPERATING ACCOUNT - SAVINGS	300,005.00
10200-ACCOUNTS RECEIVABLE	-
10300-PETTY CASH	-
10400-PREPAID EXPENSES	-
10500-OTHER ASSETS	-
<b>TOTAL ASSETS</b>	<b>386,054.08</b>

**LIABILITIES**

20100-ACCOUNTS PAYABLE	-
20200-ACCRUED EXPENSES	-
<b>NET LIABILITIES</b>	<b>-</b>

**NET ASSETS**

<b>30100-NET ASSETS</b>	<b>386,054.08</b>
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<sup>1</sup> Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

<sup>2</sup> Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT**  
**INCOME STATEMENT**

<b><i>FISCAL YEAR</i></b>	<b><u>ACTUAL</u><sup>1</sup></b>
	<b>2023</b>

## REVENUES

<b>40100-TAX REVENUE</b>	<b>392,323.92</b>
<b>40200-DONATIONS</b>	<b>130.00</b>
<b>40300-INTEREST REVENUE</b>	<b>59.88</b>
<b>40400-OTHER REVENUE</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>392,513.80</b>

## **EXPENSES**

50000-ADMIN EXPENSES	68.00
50100-AUDIT EXPENSES	-
50200-MARKETING EXPENSES	250.00
50300-CITY HALL FEE EXPENSES	6,141.72
50400-PRINTING EXPENSES	-
50500-POSTAGE EXPENSES	-
<b>ADMIN EXPENSES</b>	<b>6,459.72</b>
51000-INFRASTRUCTURE EXPENSES	-
<b>INFRASTRUCTURE EXPENSES</b>	-
52000-SAFETY & SECURITY EXPENSES	-
<b>SAFETY EXPENSES</b>	-
53000-BEAUTIFICATION EXPENSES	-
<b>BEAUTIFICATION EXPENSES</b>	-
<b>TOTAL EXPENSES</b>	<b>6,459.72</b>

## **NET POSITION**

**NET INCOME (LOSS)** **386,054.08**

<sup>1</sup> Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

# **HOLLY HILLS SPECIAL BUSINESS DISTRICT**

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## ***DELINQUENT TAX ACCOUNT TRACKER***

<b>FISCAL YEAR</b>	<b>ORIG. DUE DATE</b>	<b>PARCELS</b>	<b>TAX</b>
2023	12/31/22	66	\$ 10,200.64